



Funding the Republic

02-12-016

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

Public Offering for Treasury Bills

Auction Date: February 17, 2020

Cut-off Time : 1:00 P.M.

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1219E202	P 6.000B	02-19-2020	05-20-2020
182-day	PIBL1219H290	P 6.000B	02-19-2020	08-19-2020
364-day	PIBL1220B070	P 8.000B	02-19-2020	02-17-2021
	Total	<u>P 20.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

020526

February 10, 2020